

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,413,455.00	423,885.67	989,569.33
01-201-20-100100-018	Appropriation Credits	-	(12,223.20)	12,223.20
		1,413,455.00	411,662.47	1,001,792.53
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,950.00	897.00	1,053.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	3,985.00	1,515.78	2,469.22
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	778.09	6,221.91
01-201-20-100100-059	Other General Expenses	1,000.00	616.52	383.48
01-201-20-100100-068	Postage & Metered Mail	1,000.00	147.82	852.18
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	93,560.00	74,611.11	18,948.89
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	505.00	2,495.00
01-201-20-100100-084	Other Outside Services	154,675.00	-	154,675.00
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	10,000.00	2,370.31	7,629.69
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	5,500.00	-	5,500.00
01-201-20-100100-298	Appropriation Credits	-	(101.18)	101.18
		661,120.00	81,340.45	579,779.55
Totals for XX-XXX-XX-100100-XXX		2,074,575.00	493,002.92	1,581,572.08
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	469,445.00	143,526.08	325,918.92
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,847.34	3,152.66
		474,445.00	145,373.42	329,071.58
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	750.00	-	750.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	440.23	2,759.77
01-201-20-105100-068	Postage & Metered Mail	5,000.00	139.89	4,860.11
01-201-20-105100-073	Records Managment Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	-	1,500.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	787.52	(587.52)
01-201-20-105100-164	Office Machines - Rental	7,000.00	373.53	6,626.47
		80,010.00	1,741.17	78,268.83

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		554,455.00	147,114.59	407,340.41
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	-	430,000.00
		430,000.00	-	430,000.00
Totals for XX-XXX-XX-105115-XXX		430,000.00	-	430,000.00
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	52,800.00	123,070.00
		175,870.00	52,800.00	123,070.00
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	16,000.00	14,745.65	1,254.35
01-201-20-110100-028	Books & Periodicals	500.00	-	500.00
01-201-20-110100-058	Office Supplies & Stationery	2,000.00	1,588.97	411.03
01-201-20-110100-068	Postage & Metered Mail	8,400.00	991.97	7,408.03
01-201-20-110100-079	Special Projects	113,000.00	8,704.89	104,295.11
01-201-20-110100-082	Travel Expense	3,250.00	1,004.00	2,246.00
01-201-20-110100-084	Other Outside Services	3,100.00	-	3,100.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	250.00	-	250.00
01-201-20-110100-164	Office Machines - Rental	5,200.00	1,923.54	3,276.46
		151,700.00	28,959.02	122,740.98
Totals for XX-XXX-XX-110100-XXX		327,570.00	81,759.02	245,810.98
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	120,435.00	36,241.58	84,193.42
		120,435.00	36,241.58	84,193.42
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,000.00	7,197.80	23,802.20
01-201-20-110105-023	Associations and Memberships	300.00	50.00	250.00
01-201-20-110105-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	800.00	645.00	155.00
01-201-20-110105-082	Travel Expense	600.00	202.00	398.00
01-201-20-110105-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		34,600.00	8,094.80	26,505.20

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		155,035.00	44,336.38	110,698.62
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,810,970.00	496,843.55	1,314,126.45
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	24,513.94	40,486.06
		1,875,970.00	521,357.49	1,354,612.51
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	4,528.00	(2,528.00)
01-201-20-120100-024	Audit	10,500.00	-	10,500.00
01-201-20-120100-028	Books & Periodicals	25,000.00	1,747.95	23,252.05
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	1,709.64	3,290.36
01-201-20-120100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	111,773.48	8,226.52
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	3,942.88	9,057.12
01-201-20-120100-059	Other General Expenses	25,000.00	4,864.22	20,135.78
01-201-20-120100-068	Postage & Metered Mail	45,000.00	14,108.53	30,891.47
01-201-20-120100-069	Printing	30,000.00	5,492.16	24,507.84
01-201-20-120100-082	Travel Expense	4,000.00	441.24	3,558.76
01-201-20-120100-084	Other Outside Services	1,500.00	462.00	1,038.00
01-201-20-120100-095	Other Administrative Supplies	2,500.00	384.53	2,115.47
01-201-20-120100-162	Furniture & Fixtures	1,500.00	102.86	1,397.14
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	15,000.00	5,748.59	9,251.41
01-201-20-120100-185	Food	3,500.00	504.94	2,995.06
		339,500.00	155,811.02	183,688.98
Totals for XX-XXX-XX-120100-XXX		2,215,470.00	677,168.51	1,538,301.49
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	251,220.00	71,912.03	179,307.97
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	1,962.51	3,537.49
		256,720.00	73,874.54	182,845.46
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	639.92	5,360.08
01-201-20-121100-039	Education Schools & Training	4,000.00	1,491.00	2,509.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	1,164.45	4,835.55
01-201-20-121100-059	Other General Expenses	3,000.00	320.06	2,679.94
01-201-20-121100-067	Polling Place Rental	11,500.00	-	11,500.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	4,633.52	30,366.48
01-201-20-121100-069	Printing	5,000.00	-	5,000.00
01-201-20-121100-076	School Board Elections	20,000.00	7,984.58	12,015.42
01-201-20-121100-096	Election Officer	730,000.00	200.00	729,800.00
01-201-20-121100-164	Office Machines - Rental	4,000.00	684.22	3,315.78

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		824,500.00	17,117.75	807,382.25
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Totals for XX-XXX-XX-121100-XXX		1,081,220.00	90,992.29	990,227.71
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01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	786,255.00	218,003.03	568,251.97
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	8,275.17	724.83
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		795,255.00	226,278.20	568,976.80
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01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	-	2,000.00
01-201-20-121105-023	Associations and Memberships	1,600.00	1,575.00	25.00
01-201-20-121105-026	Ballot Addressing	91,000.00	-	91,000.00
01-201-20-121105-030	Cartage	115,000.00	-	115,000.00
01-201-20-121105-057	National Voter Registration	151,000.00	18,548.89	132,451.11
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	157.78	3,842.22
01-201-20-121105-068	Postage & Metered Mail	65,000.00	5,662.10	59,337.90
01-201-20-121105-076	School Board Elections	40,000.00	5,275.37	34,724.63
01-201-20-121105-082	Travel Expense	2,500.00	-	2,500.00
01-201-20-121105-084	Other Outside Services	100,000.00	-	100,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	196.29	1,303.71
01-201-20-121105-104	Electronic Voting Machine	97,000.00	4,119.50	92,880.50
01-201-20-121105-164	Office Machines - Rental	5,000.00	525.00	4,475.00
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		675,600.00	36,059.93	639,540.07
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Totals for XX-XXX-XX-121105-XXX		1,470,855.00	262,338.13	1,208,516.87
		=====	=====	=====
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	340,470.00	74,718.03	265,751.97
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	3,819.60	21,180.40
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		365,470.00	78,537.63	286,932.37
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01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	10,000.00	668.50	9,331.50
01-201-20-121110-030	Cartage	12,500.00	100.00	12,400.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	-	25,000.00
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	2,492.94	7,507.06
01-201-20-121110-068	Postage & Metered Mail	190,000.00	41,365.32	148,634.68
01-201-20-121110-069	Printing	70,000.00	32,453.18	37,546.82
01-201-20-121110-076	School Board Elections	10,000.00	7,071.93	2,928.07
01-201-20-121110-084	Other Outside Services	15,000.00	-	15,000.00
01-201-20-121110-097	Printing - Ballots	750,000.00	-	750,000.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	91.96	3,908.04
01-201-20-121110-259	Equipment Rental	50,000.00	35,270.53	14,729.47

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,153,500.00	119,514.36	1,033,985.64
Totals for XX-XXX-XX-121110-XXX		1,518,970.00	198,051.99	1,320,918.01
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,598,110.00	411,266.30	1,186,843.70
01-201-20-130100-014	Salaries & Wages-Overtime	-	468.34	(468.34)
01-201-20-130100-016	Outside Salaries & Wages	-	9,819.66	(9,819.66)
		1,598,110.00	421,554.30	1,176,555.70
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	350.00	400.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	-	11,000.00
01-201-20-130100-039	Education Schools & Training	6,800.00	225.00	6,575.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	1,541.82	5,958.18
01-201-20-130100-068	Postage & Metered Mail	7,000.00	2,750.26	4,249.74
01-201-20-130100-070	Publication & Subscriptions	1,770.00	210.00	1,560.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	9,115.20	52,034.80
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	5,514.37	69,985.63
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	835.26	4,064.74
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
		358,004.00	20,541.91	337,462.09
Totals for XX-XXX-XX-130100-XXX		1,956,114.00	442,096.21	1,514,017.79
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	428,470.00	84,966.73	343,503.27
		428,470.00	84,966.73	343,503.27
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	-	1,430.00
01-201-20-130105-028	Books & Periodicals	1,200.00	-	1,200.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	751.77	4,248.23
01-201-20-130105-044	Equipment Service Agreements	59,060.00	7,653.50	51,406.50
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	-	5,600.00
01-201-20-130105-068	Postage & Metered Mail	5,000.00	1,318.19	3,681.81
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	-	2,700.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	501.01	2,998.99

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As of 04/30/2022

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01-201-20-130105-164	Office Machines - Rental	12,000.00	1,447.96	10,552.04
		95,590.00	11,672.43	83,917.57
<i>Totals for XX-XXX-XX-130105-XXX</i>		524,060.00	96,639.16	427,420.84
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	113,130.00	18,145.60	94,984.40
		113,130.00	18,145.60	94,984.40
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	351.63	2,148.37
01-201-20-130110-068	Postage & Metered Mail	3,000.00	531.99	2,468.01
01-201-20-130110-069	Printing	219,028.00	54,756.99	164,271.01
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	-	14,370.00
		238,948.00	55,640.61	183,307.39
<i>Totals for XX-XXX-XX-130110-XXX</i>		352,078.00	73,786.21	278,291.79
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	162,365.00	-	162,365.00
		162,365.00	-	162,365.00
<i>Totals for XX-XXX-XX-135100-XXX</i>		162,365.00	-	162,365.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,695,035.00	686,237.41	2,008,797.59
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	5,259.45	(2,259.45)
01-201-20-140100-018	Appropriation Credits	-	(13,343.87)	13,343.87
		2,698,035.00	678,152.99	2,019,882.01
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	-	800.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	445,000.00	-	445,000.00
01-201-20-140100-039	Education Schools & Training	126,300.00	2,355.00	123,945.00
01-201-20-140100-044	Equipment Service Agreements	433,600.00	-	433,600.00
01-201-20-140100-054	Microfilming	20,000.00	1,104.03	18,895.97
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	694.40	8,805.60
01-201-20-140100-068	Postage & Metered Mail	600.00	2.12	597.88

Budget Report

As of 04/30/2022

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01-201-20-140100-073	Records Managment Services	100,000.00	12,072.54	87,927.46
01-201-20-140100-078	Software Maintenance	1,647,950.00	26,344.66	1,621,605.34
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	105,100.00	250.00	104,850.00
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	3,385.71	26,614.29
01-201-20-140100-164	Office Machines - Rental	4,700.00	83.23	4,616.77
		2,929,775.00	46,291.69	2,883,483.31
Totals for XX-XXX-XX-140100-XXX		5,627,810.00	724,444.68	4,903,365.32
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	260,045.00	46,214.82	213,830.18
		260,045.00	46,214.82	213,830.18
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	8,000.00	27,000.00
01-201-20-150100-044	Equipment Service Agreements	-	1,418.28	(1,418.28)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	437.93	2,562.07
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	827.07	7,172.93
01-201-20-150100-164	Office Machines - Rental	5,000.00	73.99	4,926.01
		53,200.00	10,757.27	42,442.73
Totals for XX-XXX-XX-150100-XXX		313,245.00	56,972.09	256,272.91
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	305,500.00	91,932.10	213,567.90
		305,500.00	91,932.10	213,567.90
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,400.00	248.36	2,151.64
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	16,000.00	2,596.13	13,403.87
01-201-20-155100-051	Legal	670,000.00	103,233.29	566,766.71
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	59.00	1,941.00
01-201-20-155100-059	Other General Expenses	8,000.00	-	8,000.00
01-201-20-155100-068	Postage & Metered Mail	1,500.00	97.28	1,402.72
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-163	Office Machines	5,000.00	613.28	4,386.72
01-201-20-155100-164	Office Machines - Rental	5,000.00	613.28	4,386.72
		715,900.00	107,460.62	608,439.38
Totals for XX-XXX-XX-155100-XXX		1,021,400.00	199,392.72	822,007.28
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	975,925.00	275,664.18	700,260.82
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	-	7,000.00
		982,925.00	275,664.18	707,260.82
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	1,080.00	420.00
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-039	Education Schools & Training	1,000.00	243.36	756.64
01-201-20-160100-044	Equipment Service Agreements	7,000.00	1,158.53	5,841.47
01-201-20-160100-050	Law Books	2,620.00	-	2,620.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	4,591.64	4,408.36
01-201-20-160100-068	Postage & Metered Mail	8,000.00	2,228.74	5,771.26
01-201-20-160100-078	Software Maintenance	17,500.00	-	17,500.00
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	4,145.00	3,644.51	500.49
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	104.15	(104.15)
01-201-20-160100-164	Office Machines - Rental	6,340.00	-	6,340.00
		67,605.00	13,050.93	54,554.07
Totals for XX-XXX-XX-160100-XXX		1,050,530.00	288,715.11	761,814.89
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,779,510.00	471,482.92	1,308,027.08
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	668.17	34,331.83
01-201-20-165100-018	Appropriation Credits	-	(744.25)	744.25
		1,814,510.00	471,406.84	1,343,103.16
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	535.00	965.00
01-201-20-165100-028	Books & Periodicals	500.00	-	500.00
01-201-20-165100-031	Cellular Phones/Pagers	-	37.24	(37.24)
01-201-20-165100-039	Education, Schools & Training	2,500.00	395.00	2,105.00
01-201-20-165100-058	Office Supplies & Stationery	5,400.00	2,148.26	3,251.74
01-201-20-165100-059	Other General Expenses	500.00	172.71	327.29
01-201-20-165100-068	Postage & Metered Mail	3,300.00	494.69	2,805.31
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-078	Software Maintenance	20,000.00	-	20,000.00
01-201-20-165100-082	Travel Expense	5,500.00	634.83	4,865.17
01-201-20-165100-084	Other Outside Services	60,000.00	6,550.00	53,450.00
01-201-20-165100-095	Other Administrative Supplies	500.00	-	500.00
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	2,090.63	6,409.37
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	-	600.00
01-201-20-165100-258	Equipment	4,000.00	622.65	3,377.35
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(100.00)	100.00
		266,800.00	13,581.01	253,218.99
	Totals for XX-XXX-XX-165100-XXX	2,081,310.00	484,987.85	1,596,322.15
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	94,490.00	28,404.76	66,085.24
		94,490.00	28,404.76	66,085.24
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	-	635.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	200.00	-	200.00
01-201-20-175100-044	Equipment Service Agreements	2,000.00	-	2,000.00
01-201-20-175100-058	Office Supplies & Stationery	550.00	9.89	540.11
01-201-20-175100-068	Postage & Metered Mail	550.00	-	550.00
01-201-20-175100-079	Special Projects	14,800.00	-	14,800.00
01-201-20-175100-082	Travel Expense	300.00	-	300.00
01-201-20-175100-095	Other Administrative Supplies	1,200.00	-	1,200.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	-	3,250.00
01-201-20-175100-298	Appropriation Credits	(350.00)	-	(350.00)
		23,185.00	9.89	23,175.11
	Totals for XX-XXX-XX-175100-XXX	117,675.00	28,414.65	89,260.35
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,163,855.00	312,356.58	851,498.42
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,171,355.00	312,356.58	858,998.42
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	2,594.00	5,176.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	670.00	12,450.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	356.78	2,508.22
01-201-20-180100-059	Other General Expenses	1,700.00	-	1,700.00

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-068	Postage & Metered Mail	3,000.00	272.18	2,727.82
01-201-20-180100-069	Printing	4,125.00	245.01	3,879.99
01-201-20-180100-070	Publication & Subscriptions	7,040.00	339.96	6,700.04
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	-	3,185.00
01-201-20-180100-084	Other Outside Services	858,500.00	-	858,500.00
01-201-20-180100-095	Other Administrative Supplies	775.00	-	775.00
01-201-20-180100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	2,089.27	11,410.73
		922,880.00	6,567.20	916,312.80
Totals for XX-XXX-XX-180100-XXX		2,094,235.00	318,923.78	1,775,311.22
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	699,070.00	189,645.49	509,424.51
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,720.67	14,779.33
		715,570.00	191,366.16	524,203.84
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	600.00	600.00	-
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	1,352.98	2,247.02
01-201-22-201100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-22-201100-058	Office Supplies & Stationery	4,250.00	-	4,250.00
01-201-22-201100-059	Other General Expenses	2,000.00	66.62	1,933.38
01-201-22-201100-068	Postage & Metered Mail	750.00	316.14	433.86
01-201-22-201100-069	Printing Services	2,000.00	-	2,000.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	14,497.67	34,002.33
01-201-22-201100-137	Electricity	12,000.00	3,371.51	8,628.49
01-201-22-201100-140	Gas Purchases	14,000.00	2,330.52	11,669.48
01-201-22-201100-141	Natural Gas	13,000.00	5,138.04	7,861.96
01-201-22-201100-258	Equipment	14,500.00	2,806.88	11,693.12
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	1,889.42	16,110.58
01-201-22-201100-291	Vehicle Repairs	13,000.00	-	13,000.00
01-201-22-201100-328	FICA	56,000.00	14,147.11	41,852.89
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	38,475.56	162,524.44
		406,100.00	84,992.45	321,107.55
Totals for XX-XXX-XX-201100-XXX		1,121,670.00	276,358.61	845,311.39

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	4,119,064.00	-	4,119,064.00
		4,119,064.00	-	4,119,064.00
	Totals for XX-XXX-XX-210100-XXX	4,119,064.00	-	4,119,064.00
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,014,490.00	-	2,014,490.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(6,878.60)	6,878.60
		2,014,490.00	(6,878.60)	2,021,368.60
	Totals for XX-XXX-XX-215100-XXX	2,014,490.00	(6,878.60)	2,021,368.60
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	51,537,530.00	12,395,768.24	39,141,761.76
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(2,901,388.28)	2,901,388.28
		51,537,530.00	9,494,379.96	42,043,150.04
	Totals for XX-XXX-XX-220100-XXX	51,537,530.00	9,494,379.96	42,043,150.04
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	409,707.00	111,604.53	298,102.47
		409,707.00	111,604.53	298,102.47
	Totals for XX-XXX-XX-221100-XXX	409,707.00	111,604.53	298,102.47
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	600,000.00	600,000.00	-
		600,000.00	600,000.00	-
	Totals for XX-XXX-XX-225100-XXX	600,000.00	600,000.00	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	2,468,857.00	858,094.95	1,610,762.05
01-201-25-252100-014	Salaries & Wages-Overtime	-	51,237.12	(51,237.12)

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-018	Appropriation Credits	-	(133,898.71)	133,898.71
		2,468,857.00	775,433.36	1,693,423.64
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	-	370.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	1,405.54	4,894.46
01-201-25-252100-039	Education Schools & Training	3,500.00	-	3,500.00
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	645.01	8,254.99
01-201-25-252100-059	Other General Expenses	195,525.00	33,926.23	161,598.77
01-201-25-252100-068	Postage & Metered Mail	1,500.00	61.23	1,438.77
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	130,000.00	8,676.64	121,323.36
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	-	55,000.00
01-201-25-252100-146	Telephone	7,800.00	339.96	7,460.04
01-201-25-252100-164	Office Machines - Rental	7,000.00	3,120.81	3,879.19
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
		420,395.00	48,175.42	372,219.58
	Totals for XX-XXX-XX-252100-XXX	2,889,252.00	823,608.78	2,065,643.22
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,331,377.00	1,771,708.71	5,559,668.29
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	265,576.15	134,423.85
		7,731,377.00	2,037,284.86	5,694,092.14
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	810.00	3,843.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	-	1,500.00
01-201-25-252105-039	Education Schools & Training	75,000.00	45,166.15	29,833.85
01-201-25-252105-044	Equipment Service Agreements	34,405.00	25,377.50	9,027.50
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	4,516.93	10,983.07
01-201-25-252105-068	Postage & Metered Mail	800.00	58.03	741.97
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	5,000.00	2,563.00	2,437.00
01-201-25-252105-078	Software Maintenance	1,001,750.00	190,426.35	811,323.65
01-201-25-252105-082	Travel Expense	4,000.00	-	4,000.00
01-201-25-252105-117	Interpreter Fees	7,300.00	2,274.15	5,025.85
01-201-25-252105-131	County Wide Radio System	596,214.00	162,071.65	434,142.35
01-201-25-252105-137	Electricity	65,000.00	20,550.74	44,449.26
01-201-25-252105-148	Other Utilities	4,000.00	823.08	3,176.92
01-201-25-252105-161	Communications Equipment	48,000.00	-	48,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	785.07	2,355.93
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	10,000.00	2,100.00	7,900.00
01-201-25-252105-202	Uniform And Accessories	15,000.00	179.40	14,820.60
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	26,582.00	724.19	25,857.81

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,927,145.00	458,426.24	1,468,718.76
Totals for XX-XXX-XX-252105-XXX		9,658,522.00	2,495,711.10	7,162,810.90
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,252,285.00	290,951.46	961,333.54
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	50,081.77	10,918.23
		1,313,285.00	341,033.23	972,251.77
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	-	1,500.00
01-201-25-254100-030	Cartage	14,500.00	6,000.00	8,500.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,617.40	8,582.60
01-201-25-254100-036	Contracted Services	19,000.00	-	19,000.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	470.00	10,030.00
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	428.73	4,071.27
01-201-25-254100-059	Other General Expenses	128,250.00	31,775.00	96,475.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	486.84	1,513.16
01-201-25-254100-082	Travel Expense	3,000.00	-	3,000.00
01-201-25-254100-084	Other Outside Services	83,000.00	14,142.00	68,858.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	555.19	1,444.81
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	7,173.17	32,826.83
		326,450.00	62,648.33	263,801.67
Totals for XX-XXX-XX-254100-XXX		1,639,735.00	403,681.56	1,236,053.44
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	12,497,385.00	4,127,091.01	8,370,293.99
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	170,413.85	489,586.15
01-201-25-270100-018	Appropriation Credits	-	(339,826.55)	339,826.55
		13,157,385.00	3,957,678.31	9,199,706.69
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	16,461.10	6,773.00	9,688.10
01-201-25-270100-024	Audit	11,000.00	-	11,000.00
01-201-25-270100-028	Books & Periodicals	850.00	109.89	740.11
01-201-25-270100-039	Education Schools & Training	50,700.00	11,059.00	39,641.00
01-201-25-270100-044	Equipment Service Agreements	270,271.95	12,731.44	257,540.51
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	13.00	27,987.00
01-201-25-270100-050	Law Books	3,000.00	-	3,000.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	9,182.27	-	9,182.27
01-201-25-270100-059	Other General Expenses	39,277.43	10,557.95	28,719.48
01-201-25-270100-064	Photographic Supplies	30,000.00	-	30,000.00

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-068	Postage & Metered Mail	12,500.00	1,801.52	10,698.48
01-201-25-270100-069	Printing	7,916.22	1,832.00	6,084.22
01-201-25-270100-070	Publication & Subscriptions	500.00	-	500.00
01-201-25-270100-072	Radio Repairs	17,706.97	214.00	17,492.97
01-201-25-270100-078	Software Maintenance	157,531.38	30,998.84	126,532.54
01-201-25-270100-082	Travel Expense	27,270.39	2,999.19	24,271.20
01-201-25-270100-084	Other Outside Services	96,080.00	8,379.00	87,701.00
01-201-25-270100-095	Other Administrative Supplies	24,000.00	5,035.95	18,964.05
01-201-25-270100-115	Ammunition	74,117.01	-	74,117.01
01-201-25-270100-116	Firearms	14,000.00	-	14,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	17,000.00	-	17,000.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	34,000.00	10,203.89	23,796.11
01-201-25-270100-185	Food	19,000.00	1,604.75	17,395.25
01-201-25-270100-189	Medical	19,000.00	1,586.98	17,413.02
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	10,000.00	850.00	9,150.00
01-201-25-270100-202	Uniform And Accessories	101,997.61	6,784.66	95,212.95
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	-	17,000.00
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	394.65	605.35
01-201-25-270100-258	Equipment	40,658.49	26.16	40,632.33
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	-	22,500.00
01-201-25-270100-291	Vehicle Repairs	80,310.13	3,203.00	77,107.13
		1,257,230.95	117,158.87	1,140,072.08
	Totals for XX-XXX-XX-270100-XXX	14,414,615.95	4,074,837.18	10,339,778.77
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	15,282,150.00	4,311,441.96	10,970,708.04
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	70,226.93	279,773.07
01-201-25-275100-016	Outside Salaries & Wages	-	784.60	(784.60)
01-201-25-275100-018	Appropriation Credits	-	(73,578.07)	73,578.07
		15,632,150.00	4,308,875.42	11,323,274.58
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	22,576.82	16,624.36	5,952.46
01-201-25-275100-037	Data Processing Supplies	18,232.00	4,250.08	13,981.92
01-201-25-275100-039	Education Schools & Training	115,235.00	8,232.25	107,002.75
01-201-25-275100-044	Equipment Service Agreements	72,484.71	3,930.57	68,554.14
01-201-25-275100-050	Law Books	97,754.05	12,770.72	84,983.33
01-201-25-275100-058	Office Supplies & Stationery	37,400.00	9,637.48	27,762.52
01-201-25-275100-068	Postage & Metered Mail	41,000.00	6,413.61	34,586.39
01-201-25-275100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-275100-078	Software Maintenance	90,089.00	8,533.54	81,555.46
01-201-25-275100-079	Special Projects	42,000.00	2,698.70	39,301.30
01-201-25-275100-081	Transcripts	37,500.00	10,023.75	27,476.25
01-201-25-275100-082	Travel Expense	81,700.00	235.14	81,464.86
01-201-25-275100-088	Meeting Exp Advisory Board Etc	13,500.00	679.04	12,820.96

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-116	Firearms	6,000.00	-	6,000.00
01-201-25-275100-118	Investigation Expense	109,510.15	10,233.73	99,276.42
01-201-25-275100-121	Witness Fees And Mileage	88,000.00	6,912.00	81,088.00
01-201-25-275100-126	Court Expenses-Extradition	41,012.00	6,260.77	34,751.23
01-201-25-275100-147	Water	4,000.00	868.70	3,131.30
01-201-25-275100-161	Communications Equipment	1,000.00	-	1,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-164	Office Machines - Rental	38,200.84	16,649.19	21,551.65
01-201-25-275100-189	Medical	12,990.00	3,367.51	9,622.49
01-201-25-275100-202	Uniform And Accessories	8,630.96	1,884.71	6,746.25
01-201-25-275100-258	Equipment	3,526.34	-	3,526.34
01-201-25-275100-298	Appropriation Credits	-	(180.51)	180.51
		988,341.87	130,025.34	858,316.53
Totals for XX-XXX-XX-275100-XXX		16,620,491.87	4,438,900.76	12,181,591.11
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	16,249,465.00	4,758,630.36	11,490,834.64
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	677,780.41	1,322,219.59
		18,249,465.00	5,436,410.77	12,813,054.23
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	-	700.00
01-201-25-280100-028	Books & Periodicals	1,000.00	467.20	532.80
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	901.72	4,598.28
01-201-25-280100-039	Education Schools & Training	35,000.00	8,782.66	26,217.34
01-201-25-280100-044	Equipment Service Agreements	250,000.00	21,581.76	228,418.24
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	2,425.74	5,074.26
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	8,476.48	26,523.52
01-201-25-280100-059	Other General Expenses	25,000.00	14,646.02	10,353.98
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	435.29	1,064.71
01-201-25-280100-069	Printing	200.00	-	200.00
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	190,000.00	43,614.94	146,385.06
01-201-25-280100-115	Ammunition	15,000.00	386.48	14,613.52
01-201-25-280100-128	Security Equipment	5,000.00	624.70	4,375.30
01-201-25-280100-130	SLAP	1,000.00	-	1,000.00
01-201-25-280100-147	Water	3,000.00	-	3,000.00
01-201-25-280100-161	Communications Equipment	5,000.00	2,064.24	2,935.76
01-201-25-280100-162	Furniture & Fixtures	6,000.00	-	6,000.00
01-201-25-280100-164	Office Machines - Rental	32,000.00	7,999.80	24,000.20
01-201-25-280100-185	Food	775,000.00	162,779.18	612,220.82
01-201-25-280100-189	Medical	675,000.00	89,034.18	585,965.82
01-201-25-280100-198	Psychiatric Services	5,000.00	-	5,000.00
01-201-25-280100-202	Uniform And Accessories	50,000.00	20,562.82	29,437.18
01-201-25-280100-223	Building Repairs	5,000.00	-	5,000.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	10,341.62	29,658.38

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	22,637.39	67,362.61
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	4,415.00	5,585.00
01-201-25-280100-266	Safety Items	1,500.00	-	1,500.00
01-201-25-280100-298	Appropriation Credits	-	(7,728.97)	7,728.97
		2,272,700.00	414,448.25	1,858,251.75
Totals for XX-XXX-XX-280100-XXX		20,522,165.00	5,850,859.02	14,671,305.98
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,944,615.00	454,868.27	1,489,746.73
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	146,715.04	228,284.96
01-201-25-281100-018	Appropriation Credits	-	(5,000.00)	5,000.00
		2,319,615.00	596,583.31	1,723,031.69
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-023	Associations and Memberships	100.00	-	100.00
01-201-25-281100-028	Books & Periodicals	300.00	344.31	(44.31)
01-201-25-281100-039	Education Schools & Training	19,500.00	378.98	19,121.02
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	301.52	3,698.48
01-201-25-281100-059	Other General Expenses	13,500.00	194.66	13,305.34
01-201-25-281100-061	Outside Detention	4,500.00	200.00	4,300.00
01-201-25-281100-068	Postage & Metered Mail	750.00	111.51	638.49
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	167.89	82.11
01-201-25-281100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-25-281100-163	Office Machines	500.00	-	500.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	452.22	7,147.78
01-201-25-281100-185	Food	131,400.00	20,402.35	110,997.65
01-201-25-281100-189	Medical	20,000.00	2,728.82	17,271.18
01-201-25-281100-202	Uniform And Accessories	11,000.00	716.02	10,283.98
01-201-25-281100-252	Janitorial Supplies	12,000.00	828.91	11,171.09
01-201-25-281100-258	Equipment	20,000.00	-	20,000.00
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	1,268.51	10,731.49
		260,650.00	28,095.70	232,554.30
Totals for XX-XXX-XX-281100-XXX		2,580,265.00	624,679.01	1,955,585.99
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,833,890.00	791,384.91	2,042,505.09
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	113,652.83	267,347.17
01-201-26-290100-018	Appropriation Credits	-	(15,539.73)	15,539.73
		3,214,890.00	889,498.01	2,325,391.99
01-201-26-290100-020	Road Repairs - OE	-	-	-

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-036	Contracted Services	40,000.00	4,448.00	35,552.00
01-201-26-290100-039	Education, Schools & Training	10,000.00	-	10,000.00
01-201-26-290100-044	Equipment Service Agreements	-	347.08	(347.08)
01-201-26-290100-058	Office Supplies & Stationery	6,000.00	650.99	5,349.01
01-201-26-290100-068	Postage & Metered Mail	250.00	29.37	220.63
01-201-26-290100-137	Electricity	-	6,869.39	(6,869.39)
01-201-26-290100-140	Gas Purchases	60,000.00	16,451.43	43,548.57
01-201-26-290100-188	Meals	27,000.00	2,027.50	24,972.50
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	900.00	24,100.00
01-201-26-290100-221	Beads & Paints	300,000.00	-	300,000.00
01-201-26-290100-222	Bituminous Concrete	135,000.00	23,890.94	111,109.06
01-201-26-290100-224	Catch Basin Drainage & Pipes	36,500.00	2,161.20	34,338.80
01-201-26-290100-228	Contracted Snow/Ice Removal	1,600,000.00	1,213,964.20	386,035.80
01-201-26-290100-238	Signage	45,000.00	1,195.16	43,804.84
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,600,000.00	587,779.68	1,012,220.32
01-201-26-290100-244	Stone	15,000.00	2,387.07	12,612.93
01-201-26-290100-246	Tools - Others	2,000.00	4,773.40	(2,773.40)
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	271.63	24,728.37
01-201-26-290100-266	Safety Items	20,000.00	2,425.61	17,574.39
		3,973,250.00	1,870,572.65	2,102,677.35
	Totals for XX-XXX-XX-290100-XXX	7,188,140.00	2,760,070.66	4,428,069.34
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	941,215.00	238,835.41	702,379.59
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	38,009.61	61,990.39
01-201-26-292100-018	Appropriation Credits	-	(51,876.68)	51,876.68
		1,041,215.00	224,968.34	816,246.66
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	1,500.00	-	1,500.00
01-201-26-292100-044	Equipment Service Agreements	8,000.00	-	8,000.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	93.29	1,906.71
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	8,000.00	478.08	7,521.92
01-201-26-292100-230	Guard Rails	27,000.00	4,640.00	22,360.00
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	8,000.00	478.08	7,521.92
01-201-26-292100-237	Sand/Cement Mix	3,000.00	359.76	2,640.24
01-201-26-292100-239	Small Tools	3,000.00	-	3,000.00
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,000.00	470.35	3,529.65
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	530.94	1,969.06
01-201-26-292100-259	Equipment Rental	4,500.00	1,172.26	3,327.74
01-201-26-292100-260	Construction Materials	5,000.00	-	5,000.00
01-201-26-292100-266	Safety Items	5,500.00	91.70	5,408.30
		89,110.00	8,314.46	80,795.54

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-292100-XXX		1,130,325.00	233,282.80	897,042.20
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	621,870.00	146,188.77	475,681.23
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	17,088.07	32,911.93
		671,870.00	163,276.84	508,593.16
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-039	Education, Schools & Training	1,000.00	1,171.00	(171.00)
01-201-26-300100-058	Office Supplies & Stationery	550.00	574.64	(24.64)
01-201-26-300100-078	Software Maintenance	10,000.00	-	10,000.00
01-201-26-300100-079	Special Projects	630,000.00	-	630,000.00
01-201-26-300100-082	Travel Expense	500.00	-	500.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	-	5,000.00
01-201-26-300100-164	Office Machines - Rental	1,000.00	212.07	787.93
01-201-26-300100-185	Food	400.00	-	400.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	226.50	4,773.50
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	-	3,000.00
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	-	2,000.00
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	4,500.00	-	4,500.00
01-201-26-300100-262	Machinery Repairs & Parts	5,500.00	139.92	5,360.08
01-201-26-300100-266	Safety Items	5,500.00	316.32	5,183.68
		675,600.00	2,640.45	672,959.55
Totals for XX-XXX-XX-300100-XXX		1,347,470.00	165,917.29	1,181,552.71
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,050,640.00	823,352.00	2,227,288.00
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	84,340.04	125,659.96
		3,260,640.00	907,692.04	2,352,947.96
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	149,200.00	49,476.52	99,723.48
01-201-26-310100-030	Cartage	2,000.00	4,886.50	(2,886.50)
01-201-26-310100-036	Contracted Services	100,000.00	10,812.00	89,188.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	200,000.00	40,362.54	159,637.46
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,563.65	1,936.35
01-201-26-310100-062	Parking Lot Rental	152,000.00	27,390.96	124,609.04
01-201-26-310100-084	Other Outside Services	1,020,800.00	304,838.36	715,961.64
01-201-26-310100-095	Other Administrative Supplies	4,000.00	511.49	3,488.51
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	5,117.68	14,882.32
01-201-26-310100-128	Security Equipment	16,000.00	2,895.17	13,104.83

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	9,075.80	117,424.20
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	780.07	2,719.93
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	100,000.00	7,969.12	92,030.88
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	3,291.50	21,708.50
01-201-26-310100-223	Building Repairs	40,000.00	400.00	39,600.00
01-201-26-310100-234	Paint	185,000.00	3,881.35	181,118.65
01-201-26-310100-235	Pipes - Others	45,000.00	4,976.51	40,023.49
01-201-26-310100-239	Small Tools	12,000.00	2,161.88	9,838.12
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	140,000.00	-
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	25,812.05	94,187.95
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	-	35,000.00
01-201-26-310100-252	Janitorial Supplies	70,000.00	17,388.34	52,611.66
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	-	24,000.00
01-201-26-310100-258	Equipment	13,000.00	4,929.05	8,070.95
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	28,440.70	121,559.30
01-201-26-310100-264	Heat & A/C	130,000.00	84,917.69	45,082.31
01-201-26-310100-265	Electrical	115,000.00	33,073.69	81,926.31
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(1,024.09)	6,024.09
		3,043,000.00	813,928.53	2,229,071.47
	Totals for XX-XXX-XX-310100-XXX	6,303,640.00	1,721,620.57	4,582,019.43
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,567,905.00	446,747.48	1,121,157.52
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	23,394.81	176,605.19
		1,767,905.00	470,142.29	1,297,762.71
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	120.00	630.00
01-201-26-315100-039	Education Schools & Training	10,000.00	-	10,000.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	337.79	6,662.21
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	156,750.00	21,114.02	135,635.98
01-201-26-315100-161	Communications Equipment	11,400.00	1,506.00	9,894.00
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	2,885.94	19,614.06
01-201-26-315100-225	Chemicals & Sprays	4,000.00	683.12	3,316.88
01-201-26-315100-232	Lubricants & Anti Freeze	33,750.00	4,801.06	28,948.94
01-201-26-315100-233	Lumber	500.00	291.22	208.78
01-201-26-315100-234	Paint	75,000.00	7,537.73	67,462.27
01-201-26-315100-239	Small Tools	15,000.00	1,293.94	13,706.06
01-201-26-315100-241	Snow Plowing Parts	37,500.00	3,235.84	34,264.16
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	22,002.23	89,047.77
01-201-26-315100-246	Tools - Others	15,000.00	882.01	14,117.99

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	1,430.71	4,569.29
01-201-26-315100-252	Janitorial Supplies	5,000.00	2,203.31	2,796.69
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	36,510.22	313,489.78
01-201-26-315100-266	Safety Items	5,000.00	689.82	4,310.18
01-201-26-315100-291	Vehicle Repairs	300,000.00	67,797.47	232,202.53
		1,175,450.00	175,322.43	1,000,127.57
Totals for XX-XXX-XX-315100-XXX		2,943,355.00	645,464.72	2,297,890.28
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,240,055.00	345,898.09	894,156.91
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	14,130.90	45,869.10
		1,300,055.00	360,028.99	940,026.01
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	24.52	1,475.48
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	-	5,000.00
01-201-26-320100-039	Education Schools & Training	10,700.00	6,628.38	4,071.62
01-201-26-320100-051	Legal	2,750.00	-	2,750.00
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	889.74	3,610.26
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	4,613.00	8,387.00
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	2,563.38	7,436.62
01-201-26-320100-163	Office Machines	5,000.00	897.53	4,102.47
01-201-26-320100-225	Chemicals & Sprays	160,000.00	689.68	159,310.32
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	1,391.06	2,608.94
01-201-26-320100-251	Ground Maintenance Supplies	13,000.00	5,716.20	7,283.80
01-201-26-320100-258	Equipment	20,000.00	4,103.35	15,896.65
01-201-26-320100-291	Vehicle Repairs	12,500.00	3,318.43	9,181.57
		262,350.00	30,835.27	231,514.73
Totals for XX-XXX-XX-320100-XXX		1,562,405.00	390,864.26	1,171,540.74
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,257,914.00	471,163.92	786,750.08
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	8,546.61	7,453.39
01-201-27-330100-016	Outside Salaries & Wages	-	3,643.64	(3,643.64)
01-201-27-330100-018	Appropriation Credits	-	(363,418.33)	363,418.33
		1,273,914.00	119,935.84	1,153,978.16
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	2,350.00	250.00	2,100.00
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	3,691.67	9,308.33
01-201-27-330100-039	Education Schools & Training	5,500.00	1,112.00	4,388.00

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-330100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-330100-079	Special Projects	120,000.00	10,000.00	110,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	6,389.81	49,860.19
01-201-27-330100-164	Office Machines - Rental	5,200.00	1,448.26	3,751.74
01-201-27-330100-210	Environmental Compliance	15,000.00	5,015.89	9,984.11
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	160.92	589.08
		254,070.00	28,068.55	226,001.45
Totals for XX-XXX-XX-330100-XXX		1,527,984.00	148,004.39	1,379,979.61
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	741,367.00	241,021.56	500,345.44
01-201-27-331100-018	Appropriation Credits	-	(76,221.25)	76,221.25
		741,367.00	164,800.31	576,566.69
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	1,200.00	(730.00)
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	979.00	1,021.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	-	5,000.00
01-201-27-331100-059	Other General Expenses	2,000.00	-	2,000.00
01-201-27-331100-068	Postage & Metered Mail	4,500.00	1,038.33	3,461.67
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	-	400.00
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	697.00	2,403.00
01-201-27-331100-084	Other Outside Services	336,500.00	17,511.50	318,988.50
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	61.83	8,038.17
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	19,990.20	(9,340.20)
		374,270.00	41,477.86	332,792.14
Totals for XX-XXX-XX-331100-XXX		1,115,637.00	206,278.17	909,358.83
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,356,135.00	325,536.65	1,030,598.35
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	35,035.93	49,964.07
01-201-27-331110-018	Youth Shelter Approp. Credit S&W	-	(25,863.20)	25,863.20
		1,441,135.00	334,709.38	1,106,425.62
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	1,549.99	8,450.01

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	270.88	4,954.12
01-201-27-331110-059	Other General Expenses	11,600.00	1,814.14	9,785.86
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	42.74	457.26
01-201-27-331110-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	139.58	5,660.42
01-201-27-331110-185	Food	105,954.00	10,887.32	95,066.68
01-201-27-331110-189	Medical	119,000.00	28,814.62	90,185.38
01-201-27-331110-202	Uniform And Accessories	5,250.00	487.00	4,763.00
01-201-27-331110-252	Janitorial Supplies	7,000.00	256.22	6,743.78
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		288,829.00	44,262.49	244,566.51
	Totals for XX-XXX-XX-331110-XXX	1,729,964.00	378,971.87	1,350,992.13
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,085,930.00	262,670.76	823,259.24
		1,085,930.00	262,670.76	823,259.24
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,300.00	-	2,300.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-036	Contracted Services	9,000.00	-	9,000.00
01-201-27-333100-039	Education Schools & Training	6,000.00	-	6,000.00
01-201-27-333100-048	Insurance	1,584.00	-	1,584.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	441.21	5,924.79
01-201-27-333100-059	Other General Expenses	4,000.00	-	4,000.00
01-201-27-333100-068	Postage & Metered Mail	3,750.00	482.28	3,267.72
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	-	7,000.00
01-201-27-333100-084	Other Outside Services	10,000.00	1,200.00	8,800.00
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	-	1,000.00
01-201-27-333100-117	Interpreter Fees	1,000.00	-	1,000.00
01-201-27-333100-162	Furniture & Fixtures	100.00	-	100.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	1,617.02	2,382.98
01-201-27-333100-258	Equipment	100.00	-	100.00
		57,000.00	3,740.51	53,259.49
	Totals for XX-XXX-XX-333100-XXX	1,142,930.00	266,411.27	876,518.73
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		25,000.00	-	25,000.00
Totals for XX-XXX-XX-333105-XXX		25,000.00	-	25,000.00
01-201-27-342000-020	Grant in Aid	(3,814,736.00)	(16,886.00)	(3,797,850.00)
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(16,886.00)	(3,797,850.00)
01-201-27-342100-020	Grant in Aid - Human Services	-	-	-
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	25,000.00	-	25,000.00
01-201-27-342100-455	GIA-HS- Housing Authority of Dover	23,800.00	-	23,800.00
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	47,175.00	-	47,175.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	55,134.00	-	55,134.00
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	30,479.00	-	30,479.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	-	134,465.00
01-201-27-342100-461	GIA-HS-JBWS	90,000.00	-	90,000.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	-	42,335.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	-	48,625.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	-	20,000.00
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	15,788.00	-	15,788.00
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	32,448.00	-	32,448.00
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	-	25,196.00
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	-	20,810.00
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	-	48,328.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	-	10,000.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	6,500.00	-	6,500.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	-	60,500.00
Totals for XX-XXX-XX-342100-XXX		736,583.00	-	736,583.00
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	-	83,409.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	204,661.00	-	204,661.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	351,700.00	-	351,700.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	659,491.00	-	659,491.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,364.00	-	140,364.00
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	-	1,439,625.00
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	-	55,311.00
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	43,554.00	-	43,554.00
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	85,972.00	-	85,972.00

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-342300-XXX		184,837.00	-	184,837.00
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	19,600.00	-	19,600.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	-	70,150.00
01-201-27-342400-464	GIA-Ch 51 Match-Morristown Mem Hsptl	15,440.00	-	15,440.00
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	129,955.00	-	129,955.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrly Daytop)	49,600.00	2,336.00	47,264.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	36,400.00	5,250.00	31,150.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	7,586.00	313,559.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-452	GIA-Agng&Dsblld-Spring Str Comm Dev Corp	29,163.00	-	29,163.00
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	-	36,400.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	140,503.00	-	140,503.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	9,173.00	-	9,173.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	125,940.00	9,300.00	116,640.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,862.00	-	24,862.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	7,416.00	-	7,416.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	17,295.00	-	17,295.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	257,437.00	-	257,437.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	89,669.00	-	89,669.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	47,415.00	-	47,415.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	138,180.00	-	138,180.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	31,636.00	-	31,636.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	177,457.00	-	177,457.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	9,300.00	1,123,246.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	141,880.00	39,656.69	102,223.31
		141,880.00	39,656.69	102,223.31
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	25.00	375.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	-	325,000.00
01-201-27-343100-039	Education, Schools & Training	1,500.00	-	1,500.00
01-201-27-343100-048	Insurance	432.00	-	432.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	57.84	1,442.16
01-201-27-343100-059	Other General Expenses	26,712.00	1,201.74	25,510.26
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	-	2,500.00
01-201-27-343100-084	Other Outside Services	1,000.00	-	1,000.00

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		363,500.00	1,284.58	362,215.42
Totals for XX-XXX-XX-343100-XXX		505,380.00	40,941.27	464,438.73
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	-	89,144.00
		89,144.00	-	89,144.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	-	89,144.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,850,855.00	2,043,577.63	6,807,277.37
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	268,551.98	281,448.02
		9,400,855.00	2,312,129.61	7,088,725.39
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	-	800.00
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	-	2,900.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	300.00	11,200.00
01-201-27-345100-058	Office Supplies & Stationery	115,000.00	9,408.24	105,591.76
01-201-27-345100-068	Postage & Metered Mail	99,000.00	12,400.00	86,600.00
01-201-27-345100-069	Printing	1,000.00	-	1,000.00
01-201-27-345100-140	Gas Purchases	4,000.00	1,130.38	2,869.62
01-201-27-345100-146	Telephone	40,000.00	7,733.19	32,266.81
01-201-27-345100-164	Office Machines - Rental	48,000.00	18,072.63	29,927.37
01-201-27-345100-166	Office Machine- Repair	6,000.00	320.00	5,680.00
01-201-27-345100-257	Rental - Other	111,000.00	24,602.31	86,397.69
01-201-27-345100-291	Vehicle Maintenance	1,500.00	-	1,500.00
01-201-27-345100-325	Special Services	440,750.00	89,004.06	351,745.94
01-201-27-345100-328	FICA	725,000.00	169,493.31	555,506.69
01-201-27-345100-329	Hospital Insurance Premiums	5,850,000.00	1,087,634.23	4,762,365.77
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	122.15	9,877.85
01-201-27-345100-333	Other Allowances	20,000.00	828.00	19,172.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	-	30,000.00
01-201-27-345100-336	Repairs & Alterations	91,740.00	2,941.00	88,799.00
01-201-27-345100-338	Health Related Services	31,000.00	-	31,000.00
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	-	10,000.00
01-201-27-345100-351	Paternity Expenses	1,000.00	-	1,000.00
01-201-27-345100-353	Collection Service Fees	38,000.00	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	360,000.00	27,725.00	332,275.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	2,500.00	-	2,500.00

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-365	Emergency Assistance	150,000.00	3,171.50	146,828.50
		8,304,190.00	1,454,886.00	6,849,304.00
<i>Totals for XX-XXX-XX-345100-XXX</i>		17,705,045.00	3,767,015.61	13,938,029.39
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	5,242,163.00	-	5,242,163.00
		5,242,163.00	-	5,242,163.00
<i>Totals for XX-XXX-XX-349100-XXX</i>		5,242,163.00	-	5,242,163.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	8,187.56	691,812.44
		700,000.00	8,187.56	691,812.44
<i>Totals for XX-XXX-XX-349110-XXX</i>		700,000.00	8,187.56	691,812.44
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	164,428.57	1,233,071.43
01-201-27-350100-040	Electronic Data Processing	4,000.00	957.70	3,042.30
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-266	Safety Items	500,000.00	65,008.09	434,991.91
		1,906,000.00	230,394.36	1,675,605.64
<i>Totals for XX-XXX-XX-350100-XXX</i>		1,906,000.00	230,394.36	1,675,605.64
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	44,560.00	5,000.00	39,560.00

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		44,560.00	5,000.00	39,560.00
Totals for XX-XXX-XX-354100-XXX		44,560.00	5,000.00	39,560.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	845,027.00	94,000.00	751,027.00
		845,027.00	94,000.00	751,027.00
Totals for XX-XXX-XX-355100-XXX		845,027.00	94,000.00	751,027.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	197,160.00	42,081.67	155,078.33
		197,160.00	42,081.67	155,078.33
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,800.00	-	1,800.00
01-201-27-357100-028	Books & Periodicals	300.00	-	300.00
01-201-27-357100-039	Education, Schools & Training	150.00	-	150.00
01-201-27-357100-058	Office Supplies & Stationery	3,100.00	727.18	2,372.82
01-201-27-357100-068	Postage & Metered Mail	9,700.00	365.17	9,334.83
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		15,550.00	1,092.35	14,457.65
Totals for XX-XXX-XX-357100-XXX		212,710.00	43,174.02	169,535.98
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		5,000.00	-	5,000.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	8,861,162.00	4,193,750.00	4,667,412.00
		8,861,162.00	4,193,750.00	4,667,412.00

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-370100-XXX		8,861,162.00	4,193,750.00	4,667,412.00
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,782,245.00	794,847.81	1,987,397.19
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		2,786,245.00	794,847.81	1,991,397.19
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	175.00	2,325.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	352,500.00	50,068.88	302,431.12
01-201-29-390100-034	Conference Expenses	5,000.00	-	5,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	7,600.00	3,795.00	3,805.00
01-201-29-390100-058	Office Supplies & Stationery	16,000.00	1,015.99	14,984.01
01-201-29-390100-068	Postage & Metered Mail	24,800.00	4,040.96	20,759.04
01-201-29-390100-069	Printing	7,500.00	-	7,500.00
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	5,000.00	-	5,000.00
01-201-29-390100-083	Video & Film Materials	41,500.00	2,158.27	39,341.73
01-201-29-390100-084	Other Outside Services	216,000.00	6,617.72	209,382.28
01-201-29-390100-090	Program Expenditures	20,000.00	3,179.61	16,820.39
01-201-29-390100-095	Other Administrative Supplies	18,300.00	2,384.31	15,915.69
01-201-29-390100-164	Office Machines - Rental	18,200.00	3,772.82	14,427.18
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		740,000.00	77,208.56	662,791.44
Totals for XX-XXX-XX-390100-XXX		3,526,245.00	872,056.37	2,654,188.63
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	217,460.00	62,352.47	155,107.53
		217,460.00	62,352.47	155,107.53
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	100.00	-	100.00
01-201-29-392100-039	Education Schools & Training	800.00	-	800.00
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	105.10	2,194.90
01-201-29-392100-059	Other General Expenses	600.00	-	600.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	252.86	2,097.14
01-201-29-392100-082	Travel Expense	800.00	225.80	574.20
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	1,819.66	3,680.34
		12,950.00	2,403.42	10,546.58

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-392100-XXX		230,410.00	64,755.89	165,654.11
		=====	=====	=====
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	4,579,387.28	7,275,612.72
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		11,855,000.00	4,579,387.28	7,275,612.72
		=====	=====	=====
Totals for XX-XXX-XX-395100-XXX		11,855,000.00	4,579,387.28	7,275,612.72
		=====	=====	=====
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	332,050.00	48,381.13	283,668.87
		-----	-----	-----
		332,050.00	48,381.13	283,668.87
		=====	=====	=====
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	400.00	-	400.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	236.24	2,963.76
01-201-29-396100-068	Postage & Metered Mail	1,800.00	171.95	1,628.05
01-201-29-396100-069	Printing	2,800.00	-	2,800.00
01-201-29-396100-079	Special Projects	50,000.00	-	50,000.00
01-201-29-396100-082	Travel Expense	4,000.00	-	4,000.00
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,200.00	84.75	2,115.25
01-201-29-396100-162	Furniture & Fixtures	2,300.00	-	2,300.00
01-201-29-396100-163	Office Machines	7,200.00	1,655.55	5,544.45
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		-----	-----	-----
		81,600.00	2,148.49	79,451.51
		=====	=====	=====
Totals for XX-XXX-XX-396100-XXX		413,650.00	50,529.62	363,120.38
		=====	=====	=====
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	15,172.90	74,827.10
		-----	-----	-----
		90,000.00	15,172.90	74,827.10
		=====	=====	=====
Totals for XX-XXX-XX-397100-XXX		90,000.00	15,172.90	74,827.10
		=====	=====	=====
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,323,095.00	3,936,643.67	2,386,451.33
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		6,323,095.00	3,936,643.67	2,386,451.33

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-400100-XXX		6,323,095.00	3,936,643.67	2,386,451.33
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	989,380.00	222,544.63	766,835.37
01-201-29-407100-014	Salaries & Wages-Overtime	-	1,763.51	(1,763.51)
		989,380.00	224,308.14	765,071.86
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	-	285.00
01-201-29-407100-028	Books & Periodicals	9,490.00	2,089.95	7,400.05
01-201-29-407100-039	Education Schools & Training	365.00	563.50	(198.50)
01-201-29-407100-044	Equipment Service Agreements	81,020.00	962.41	80,057.59
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,276.83	1,273.17
01-201-29-407100-059	Other General Expenses	7,455.00	233.05	7,221.95
01-201-29-407100-068	Postage & Metered Mail	4,600.00	479.93	4,120.07
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	-	5,400.00
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	-	3,850.00
01-201-29-407100-202	Uniform And Accessories	3,750.00	-	3,750.00
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	44,307.00	1,829.40	42,477.60
01-201-29-407100-231	Hazardous Material Disposal	19,069.00	-	19,069.00
01-201-29-407100-239	Small Tools	650.00	-	650.00
01-201-29-407100-258	Equipment	13,050.00	234.00	12,816.00
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	523.64	476.36
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		206,176.00	8,192.71	197,983.29
Totals for XX-XXX-XX-407100-XXX		1,195,556.00	232,500.85	963,055.15
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	884,739.00	-	884,739.00
		884,739.00	-	884,739.00
Totals for XX-XXX-XX-412100-XXX		884,739.00	-	884,739.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	466,000.00	91,197.70	374,802.30
01-201-31-430100-137	Electricity	2,353,443.00	547,736.52	1,805,706.48

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-31-430100-140	Gas Purchases	582,390.00	200,753.57	381,636.43
01-201-31-430100-141	Natural Gas	860,507.00	424,240.73	436,266.27
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	10,212.26	55,787.74
01-201-31-430100-144	Sewer	410,000.00	121,318.18	288,681.82
01-201-31-430100-146	Telephone	1,216,978.00	238,632.88	978,345.12
01-201-31-430100-147	Water	260,000.00	71,504.69	188,495.31
		6,215,318.00	1,705,596.53	4,509,721.47
Totals for XX-XXX-XX-430100-XXX		6,215,318.00	1,705,596.53	4,509,721.47
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		30,000.00	-	30,000.00
Totals for XX-XXX-XX-470100-XXX		30,000.00	-	30,000.00
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	10,241,945.77	10,241,945.77	-
		10,241,945.77	10,241,945.77	-
Totals for XX-XXX-XX-471100-XXX		10,241,945.77	10,241,945.77	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,318,309.00	2,121,462.57	5,196,846.43
01-201-36-472100-298	Social Security Appropriation Credits	-	(208,866.08)	208,866.08
		7,318,309.00	1,912,596.49	5,405,712.51
Totals for XX-XXX-XX-472100-XXX		7,318,309.00	1,912,596.49	5,405,712.51
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	24,855.30	75,144.70
		100,000.00	24,855.30	75,144.70
Totals for XX-XXX-XX-473100-XXX		100,000.00	24,855.30	75,144.70

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	8,447,372.00	8,447,372.00	-
		8,447,372.00	8,447,372.00	-
Totals for XX-XXX-XX-475100-XXX		8,447,372.00	8,447,372.00	-
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,724,265.00	412,492.50	1,311,772.50
01-201-41-716100-014	Salaries & Wages-Overtime	-	11,731.31	(11,731.31)
		1,724,265.00	424,223.81	1,300,041.19
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	3,000.00	249.50	2,750.50
01-201-41-716100-048	Insurance	432.00	84.00	348.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	623.80	5,376.20
01-201-41-716100-059	Other General Expenses	6,000.00	2,959.39	3,040.61
01-201-41-716100-082	Travel Expense	800.00	502.63	297.37
01-201-41-716100-084	Other Outside Services	8,000.00	388.36	7,611.64
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	99.80	13,900.20
01-201-41-716100-140	Gas Purchases	38,000.00	14,230.63	23,769.37
01-201-41-716100-146	Telephone	14,000.00	-	14,000.00
01-201-41-716100-148	Other Utilities	29,900.00	-	29,900.00
01-201-41-716100-162	Furniture & Fixtures	1,768.00	-	1,768.00
01-201-41-716100-164	Office Machines - Rental	900.00	356.07	543.93
01-201-41-716100-185	Food	2,943,500.00	284,230.64	2,659,269.36
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	-	33,000.00
		3,100,000.00	303,724.82	2,796,275.18
Totals for XX-XXX-XX-716100-XXX		4,824,265.00	727,948.63	4,096,316.37
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	961,097.00	-	961,097.00
		961,097.00	-	961,097.00
Totals for XX-XXX-XX-716110-XXX		961,097.00	-	961,097.00

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	171,377.57	171,377.57	-
		171,377.57	171,377.57	-
	<i>Totals for XX-XXX-XX-718000-XXX</i>	171,377.57	171,377.57	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	57,117.00	57,117.00	-
		57,117.00	57,117.00	-
	<i>Totals for XX-XXX-XX-720000-XXX</i>	57,117.00	57,117.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	140,164.09	140,164.09	-
		140,164.09	140,164.09	-
	<i>Totals for XX-XXX-XX-734000-XXX</i>	140,164.09	140,164.09	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	162,971.00	162,971.00	-
		162,971.00	162,971.00	-
	<i>Totals for XX-XXX-XX-742000-XXX</i>	162,971.00	162,971.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	473,074.00	-

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-751000-XXX</i>		473,074.00	473,074.00	-
		=====	=====	=====
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	878,538.00	878,538.00	-
		-----	-----	-----
		878,538.00	878,538.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-757000-XXX</i>		878,538.00	878,538.00	-
		=====	=====	=====
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-
		-----	-----	-----
		50,000.00	50,000.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-758000-XXX</i>		50,000.00	50,000.00	-
		=====	=====	=====
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	17,224.00	-	17,224.00
		-----	-----	-----
		17,224.00	-	17,224.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-759000-XXX</i>		17,224.00	-	17,224.00
		=====	=====	=====
01-201-41-773000-020	Morristown Memorial Grants	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	99,994.00	99,994.00	-
		-----	-----	-----
		99,994.00	99,994.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-773000-XXX</i>		99,994.00	99,994.00	-
		=====	=====	=====
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	81,746.00	81,746.00	-
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Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		81,746.00	81,746.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-783000-XXX</i>	81,746.00	81,746.00	-
		=====	=====	=====
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	249,454.50	249,454.50	-
		-----	-----	-----
		249,454.50	249,454.50	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-784000-XXX</i>	249,454.50	249,454.50	-
		=====	=====	=====
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	675,000.00	675,000.00	-
		-----	-----	-----
		675,000.00	675,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-786000-XXX</i>	675,000.00	675,000.00	-
		=====	=====	=====
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	14,173.28	14,173.28	-
		-----	-----	-----
		14,173.28	14,173.28	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-801000-XXX</i>	14,173.28	14,173.28	-
		=====	=====	=====
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	100,000.00	100,000.00	-
		-----	-----	-----
		100,000.00	100,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-806000-XXX</i>	100,000.00	100,000.00	-

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-808000-020	Megan's Law & LLE	-	-	-
01-201-41-808000-090	Program Expenditures	8,146.00	8,146.00	-
		-----	-----	-----
		8,146.00	8,146.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-808000-XXX</i>	8,146.00	8,146.00	-
		=====	=====	=====
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	49,000.00	49,000.00	-
		-----	-----	-----
		49,000.00	49,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-860000-XXX</i>	49,000.00	49,000.00	-
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	2,881,287.44	2,881,287.44	-
		-----	-----	-----
		2,881,287.44	2,881,287.44	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-864000-XXX</i>	2,881,287.44	2,881,287.44	-
		=====	=====	=====
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
		-----	-----	-----
		2,305,000.00	2,305,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-915100-XXX</i>	2,305,000.00	2,305,000.00	-
		=====	=====	=====
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,182,255.00	-	3,182,255.00
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		3,182,255.00	-	3,182,255.00

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-910000-XXX		3,182,255.00	-	3,182,255.00
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,535,000.00	12,040,000.00	12,495,000.00
		24,535,000.00	12,040,000.00	12,495,000.00
Totals for XX-XXX-XX-920100-XXX		24,535,000.00	12,040,000.00	12,495,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,890,000.00	1,120,000.00	770,000.00
		1,890,000.00	1,120,000.00	770,000.00
Totals for XX-XXX-XX-920105-XXX		1,890,000.00	1,120,000.00	770,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	5,535,000.00	3,860,000.00	1,675,000.00
		5,535,000.00	3,860,000.00	1,675,000.00
Totals for XX-XXX-XX-920110-XXX		5,535,000.00	3,860,000.00	1,675,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,475,710.00	1,986,633.96	2,489,076.04
		4,475,710.00	1,986,633.96	2,489,076.04
Totals for XX-XXX-XX-930100-XXX		4,475,710.00	1,986,633.96	2,489,076.04
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	226,843.00	99,372.08	127,470.92
		226,843.00	99,372.08	127,470.92
Totals for XX-XXX-XX-930105-XXX		226,843.00	99,372.08	127,470.92

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	728,403.00	365,839.38	362,563.62
		728,403.00	365,839.38	362,563.62
	<i>Totals for XX-XXX-XX-930110-XXX</i>	728,403.00	365,839.38	362,563.62
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	11,457.00	11,455.94	1.06
		11,457.00	11,455.94	1.06
	<i>Totals for XX-XXX-XX-940100-XXX</i>	11,457.00	11,455.94	1.06
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,841.00	50,844.00
		101,685.00	50,841.00	50,844.00
	<i>Totals for XX-XXX-XX-940105-XXX</i>	101,685.00	50,841.00	50,844.00
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	850,000.00	850,000.00	-
		850,000.00	850,000.00	-
	<i>Totals for XX-XXX-XX-940120-XXX</i>	850,000.00	850,000.00	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	232,885.00	120,651.15	112,233.85
		232,885.00	120,651.15	112,233.85

Budget Report

As of 04/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-940125-XXX</i>		232,885.00	120,651.15	112,233.85
GRAND TOTAL		328,230,027.47	110,909,424.71	217,320,602.76